

NORTH DOWN COUNTY GUIDES

RECEIPTS AND PAYMENTS ACCOUNT from 1st September 2022 to 31st August 2023

UNIT Hollywood Rangers

DISTRICT

Holywood

BALANCE BROUGHT FORWARD from previous year

| | £ | p |
|--|-------------|-----------|
| CASH | 0 | 00 |
| BANK | 322 | 16 |
| TOTAL | 322 | 16 |
| RECEIPTS | | |
| Subscriptions | 2280 | 00 |
| Activities: Clip & Climb, Panto, Day Trip etc... | 2094 | 00 |
| Residentials | 675 | 00 |
| Hoodies & Uniform | 385 | 00 |
| Fundraising Event | 398 | 00 |
| TOTAL | 6154 | 16 |

| | | |
|---|-------------|-----------|
| PAYMENTS | | |
| Bank Charges | 34 | 75 |
| Activities | 2785 | 00 |
| Girlguiding Subscriptions including hall | 1200 | 00 |
| Activities -craft material/resources/ food | 106 | 22 |
| Girlguiding Trading Shop – Badges & Resources | 134 | 05 |
| Residentials – Lorne & Food | 657 | 50 |
| Refund | 50 | 00 |
| Hoodies & Uniform | 421 | 66 |
| Fundraising Event Expenses | 253 | 65 |
| Fundraising - | 150 | 00 |
| TOTAL | 5792 | 83 |

BALANCE IN HAND AT YEAR END

| | £ | p |
|--------------|------------|-----------|
| CASH | | |
| BANK | 361 | 33 |
| TOTAL | 361 | 33 |

PREPARED BY Pamela Henderson Unit Guider

This Receipts and Payments Account (and Statement of Assets and Liabilities) have been examined by myself and are in accordance with the Unit's books and vouchers. The Receipts and Payments are, to the best of my knowledge, authorised transactions.

Signed by an Independent Reviewer Catharine Royle Date 15/5/24